

Successor Agency for the Former
Sierra Madre RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD. 25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	596,281.29	596,281.29
Supplemental Property Taxes	10,910.21	10,910.21
Other Miscellaneous Property Tax Revenues	(906.77)	(906.77)
Total Deposits	606,284.73	606,284.73
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(4,306.23)	(4,306.23)
SB2557 Administrative Fees	(20,934.46)	(20,934.46)
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(25,240.69)	(25,240.69)
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	(14,232.96)	(14,232.96)
County Taxing Entities (CTE) Passthrough Payments	(12,717.79)	(12,717.79)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(1,898.96)	(1,898.96)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(6,016.10)	(6,016.10)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(7,877.95)	(7,877.95)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	(1,100.87)	(1,100.87)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(1,216.78)	(1,216.78)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(67.03)	(67.03)
County Office of Education - Facilities Portion	(285.89)	(285.89)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(11,977.67)	(11,977.67)
County Taxing Entities (CTE) Passthrough Payments	(787.09)	(787.09)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(2,310.26)	(2,310.26)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(3,010.02)	(3,010.02)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(3,941.53)	(3,941.53)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	(549.51)	(549.51)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(607.35)	(607.35)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(25.75)	(25.75)
County Office of Education - Facilities Portion	(109.76)	(109.76)
Total Passthrough Distributions	(68,733.27)	(68,733.27)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	512,310.77	512,310.77
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	442,500.00	
Less Items Denied/Reclassified by Department of Finance (DOF)	(25,000.00)	
ACA Funding Requested by SA	100,180.00	
Less Items Denied/Reclassified by Department of Finance (DOF)	25,000.00	
Total Approved ROPS & ACA	542,680.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	417,500.00	
ACA Funding	94,810.77	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	(262,154.00)	
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	250,156.77	
Total Distributions:	344,130.73	
Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)	262,154.00	
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities	57,749.23	
Residual Balance to Counties	69,748.48	
Residual Balance to Special Districts	8,397.40	
Residual Balance to K-12 Schools	61,009.38	
Residual Balance to Community Colleges	8,191.66	
Residual Balance to County Office of Education	57,057.85	
Total Residual Distributions	262,154.00	
Ending RPTTF Balance	0.00	